

DR-2 Disclosure Summary Page**DR-2**

Taxpayers for Responsible Spending		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2015	
County:	Dallas	Adjusted Due Date		
District:	0	Filed Date	11/5/2014 2:35:58 PM	
Committee Code:	21674	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Short	First Name: John	MI:
Address: 109 S 11th Street		
City: Adel	State: IA	Zip Code: 50003
Phone: 515-993-3757		
E-Mail: jmshortcpa@gmail.com		

Chairperson

Last Name: Ockerman	First Name: Robert	MI:
Address: 1401 S 13th Street		
City: Adel	State: IA	Zip Code: 50003
Phone: 515-993-4063		
E-Mail: r.ockerman@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$389.43
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$389.43
Schedule B: Expenditure Total	\$389.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Taxpayers for Responsible Spending

Committee Type: Local Ballot Issue

County: Dallas

District: 0

Committee Code: 21674

Political Party: Not Available

Status: Filed

Statutory Due Date 1/19/2015

Adjusted Due Date

Filed Date 11/5/2014 2:35:58 PM

Postmark Date

Amendment Date

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2014	Check # N/A	Short, John M 109 S 11th Street Adel, IA 50003	Consultant Services	\$40.00
11/5/2014	Check # N/A	HomeCare Services, Inc 101 N 9th St Adel, IA 50003	Dissolution Distribution	\$349.43

Total Amount **\$389.43**